


UNLIQUIDATED CASH ADVANCES										
THIRD QUARTER 2020										
Province, City or Municipality: PANGASINAN, ANDA										
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						Total
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
ARTEMIO CAROLINO	34,734.00	05.11.2019	Training & Seminar			34,734.00				34,734.00
EDWARD DOMALANTA	22,360.00	15.02.2012	Training & Seminar						22,360.00	22,360.00
EDWARD DOMALANTA	24,200.00	01.02.2013	Training & Seminar						24,200.00	24,200.00
ELSER REY CARIDO	1,300.00	08.09.2011	Training & Seminar						1,300.00	1,300.00
JOSEPH CARPO	5,000.00	22.09.2008	Training & Seminar						5,000.00	5,000.00
LORENZO CABALQUINO	31,468.00	15.01.2020	Training & Seminar			31,468.00				31,468.00
MILAGROS ARIG	30,800.00	15.09.2019	Training & Seminar				30,800.00			30,800.00
NAPOLEON CELESTE	75,000.00	03.11.2008	Confidential Expenses						75,000.00	75,000.00
NAPOLEON CELESTE	25,000.00	17.12.2008	Confidential Expenses						25,000.00	25,000.00
RUEL B. QUILLA	62,936.00	15.01.2020	Training & Seminar			62,936.00				62,936.00
	312,798.00			0.00	0.00	129,138.00	30,800.00		152,860.00	312,798.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


EULA V. CASAÑA
 Local Accountant


JOGANIE C. RARANG
 Local Chief Executive